

Cash on Hand and in Bank Disclosure

Agency Title _____ Agency Code _____

90.40.20.B Cash on Hand and in Bank by GL Code Disclosure (expressed in dollars)

Account _____

(1) Cash in Bank (**GL Code 1110**):

| | | |
|---|----------|--------------|
| Balance per bank at June 30, 2003: | | <u>Total</u> |
| FDIC Insured (first \$100,000) | \$ _____ | |
| PDPC Collateralized | _____ | |
| Uninsured/Uncollateralized | _____ | |
| Total per bank | | \$ _____ |
| Balance per AFRS Report # CAF002, at fiscal year-end (GL Code 1110) | | \$ _____ |

(2) Undeposited Local Cash (**GL Code 1120**):

| | | |
|---|--|--------------|
| Balance on hand at June 30, 2003: | | <u>Total</u> |
| Undeposited local cash | | \$ _____ |
| Balance per AFRS Report # CAF002, at fiscal year-end (GL Code 1120) | | \$ _____ |

(3) Petty Cash (**GL Code 1130**):

| | | |
|---|----------|--------------|
| Balance on hand and per bank at June 30, 2003: | | <u>Total</u> |
| Cash on Hand | \$ _____ | |
| FDIC Insured (first \$100,000) | _____ | |
| PDPC Collateralized | _____ | |
| Uninsured/Uncollateralized | _____ | |
| Total on hand and per bank | | \$ _____ |
| Balance per AFRS Report # CAF002, at fiscal year-end (GL Code 1130) | | \$ _____ |

Cash on Hand and in Bank Disclosure - concluded

- (4) Cash and Investments with Escrow Agents and Trustees (**GL Code 1140**)
Do **not** include any amounts for Certificates of Deposits (CDs); instead record the *Non-negotiable CD* amounts below in 90.40.20.C, Certificates of Deposits, and the *Negotiable CD* amounts in 90.40.20.D, Investments. Historically, only the State Investment Board (SIB) has held negotiable CDs.

| | | |
|---|----------|--------------|
| Balance per bank at June 30, 2003: | | <u>Total</u> |
| FDIC Insured (first \$100,000) | \$ _____ | |
| PDPC Collateralized | _____ | |
| Uninsured/Uncollateralized | _____ | |
| Total per bank | | \$ _____ |
| Balance per AFRS Report # CAF002, | | |
| at fiscal year-end (GL Code 1140) | | \$ _____ |

- (5) Cash with Fiscal Agents (**GL Code 1150**):

| | | |
|---|----------|--------------|
| Balance per bank at June 30, 2003: | | <u>Total</u> |
| FDIC Insured (first \$100,000) | \$ _____ | |
| PDPC Collateralized | _____ | |
| Uninsured/Uncollateralized | _____ | |
| Total per bank | | \$ _____ |
| Balance per AFRS Report # CAF002, | | |
| at fiscal year-end (GL Code 1150) | | \$ _____ |